

**THE FRANCO-BRITISH UNION OF ARCHITECTS
BRITISH SECTION**

ACCOUNTS: 1 JANUARY to 31 DECEMBER 2011

INCOME

Balance b/f 1/1/11	£10,224.63
Cocktail Party	£0.00
Joint Committee	£5,014.50
Reunion 2010	£12,765.00
Subscriptions	£1,083.00
Entrance Fees	£0.00
Sundries	£0.00
Bank Interest	£0.00

£29,087.13

EXPENDITURE

Cocktail Party	£0.00
Joint Committee	£6,380.73
Reunion 2010	£13,482.11
Expenses	£376.82
Committee Meetings	£0.00
Sundries	£1,528.78

Balance in Hand **£14,403.48**

£21,768.44

CURRENT FUNDS

	January 1, 2011	Change	31-Dec-11
Reserve Account	£7,097.46	£2.83	£7,100.29
Current Account	<u>£10,224.63</u>	<u>-£2,921.44</u>	<u>£7,303.19</u>
Total	£17,322.09	-£2,918.61	£14,403.48

Cedric Mitchell
Hon. Treasurer
31 December 2011

FBUA - IF INCOME 2011

Date	Item	Ref.	Amount	Cocktail	Jnt.Com.	Reunion	Subs.	Entry	Interest	Sundries
4.01	Gabby Epstein- subs	528	£15.00				£15.00			
10.01	Robert Kilgour - subs	528	£15.00				£15.00			
7.20	Donald Insall - subs		£18.00				£18.00			
21.20	Modece Architects	BAC	£120.00		£120.00					
28.20	P.Moore	BAC	£138.50		£138.50					
1.30	M.Potter	BAC	£240.00		£240.00					
3.30	H.Nash	BAC	£215.00		£215.00					
7.30	Joint Committee cheques		£3,351.50		£3,351.50					
17.30	Joint Committee cheques		£270.00		£270.00					
17.30	Joint Committee cheques		£107.50		£107.50					
17.30	Joint Committee cheques- French section		£462.00		£462.00					
17.30	Joint Committee cheques		£80.00		£80.00					
19.40	Modece Architects - Le Havre	BAC	£690.00			£690.00				
26.40	Y. Shariff	BAC	£345.00			£345.00				
3.50	M.Potter - Le Havre	BAC	£345.00			£345.00				
3.50	Le Havre cheques	BAC	£8,280.00			£8,280.00				
5.50	Le Havre cheques		£2,415.00			£2,415.00				
5.50	Le Havre cheques		£690.00			£690.00				
20.60	Doina Moss - replacement cheque		£30.00		£30.00					
1.70	STO subs - 58 no		£870.00				£870.00			
4.70	STO subs - 6 no		£90.00				£90.00			
6.10	Subs Nash,Devas	538	£30.00				30			
6.10	Subs Brian Jones	539	£15.00				£15.00			
6.10	Subs Koralek	540	£15.00				£15.00			
2.11	Subs David Lloyd Davis	541	£15.00				£15.00			
TOTAL			£18,862.50	£0.00	£5,014.50	£12,765.00	£1,083.00	£0.00	£0.00	£0.00

FBUA - EXPENDITURE 2011

Date	Item	Cheque	Amount	Committee Meetings	Cocktail	Jnt.Com.	Reunion	Expenses	Sundries
	4.1 Wai Chun Yeung - Website design	661	£260.00						
	14.1 Capital Pleasure Boats - Deposit	662	£260.00			£260.00			£260.00
	21.2 Capital Pleasure Boats - Balance	666	£2,025.60			£2,025.60			
	14.2 Nicola Ferrier(oak for Christine)	663	£169.00						
	17.2 St Johns Ambulance	665	£150.00			£150.00			£169.00
	8.3 Capital Pleasure Boats	667	£525.78			£525.78			
	16.3 Nick Webb-bursary final	670	£250.00						
	17.3 Charles Dorin-JC refund	672	£25.00						
	18.3 Garden museum- deposit	664	£225.00			£25.00			£250.00
	18.3 Garden museum- balance	671	£421.90			£225.00			
	18.3 J.Devas (Zizzi lunch bill)	674	£1,068.41			£421.90			
	29.3 Capital Pleasure Boats	669	£40.68			£1,068.41			
	31.3 Mrs Moss - unpaid cheque		£30.00			£40.68			
	5.4 St Johns Ambulance- donation	676	£250.00			£30.00			
	5.4 J.Devas (Donation- Guys Hospital Trust)	677	£100.00			£250.00			
	5.4 Lambeth Palace	675	£384.00			£100.00			
	10.5 St Johns Ambulance- balance	668	£150.00			£384.00			
	13.5 Transfer to UFBA (€15,000.00)-€1 = £0.89		£13,482.11			£150.00	£13,482.11		
	16.5 Purcell Miller Triton- printing	678	£195.36						
	2.6 Dimond Press	679	£529.00			£195.36			
	29.6 Nick Webb-bursary/travel expenses	680	£245.80			£529.00			
	20.9 Howard Nash - Minutebook invoice+flowers	681	£321.98					£245.80	
	28.9 Cedric Mitchell-Treasurer expenses	682	£126.82					£250.00	
	17.11 Wai Chun Yeung - Website design	691	£532.00					£126.82	
									£532.00
	TOTAL		£21,768.44	£0.00	£0.00	£6,380.73	£13,482.11	£376.82	£1,528.78